



Monthly Payment Advice

May Payment

FY2007-08

35 Petroleum

0642 Winnett K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	67,086.28	
Amount Paid Thru This Month:	67,086.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,543.14
This Month's Payment - sent to Petroleum County		33,543.14

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	2,514.85	
Amount Paid Thru This Month:	2,514.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,514.85
This Month's Payment - sent to Petroleum County		2,514.85

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	68,247.75	
Amount Paid Thru This Month:	68,247.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,474.32
This Month's Payment - sent to Petroleum County		20,474.32

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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